

# Exhibit 81

**Arnold & Porter Kaye Scholer LLP****Bill and Payment Summary***(Amounts in Transaction Currency)*

| Clnt. Matt Code                             | Bill #  | Bill Date  | Fees Billed        | Disbursements Billed | Total Billed Amount | Payment Received     | Last Payment Date | Write Off Amount | AR Balance |
|---|---------|------------|--------------------|----------------------|---------------------|----------------------|-------------------|------------------|------------|
| Ben-Jacob, Michael for Argre Management LLC |         |            |                    |                      |                     |                      |                   |                  |            |
| 1000647.00006                               | 2722893 | 12/10/2012 | \$42,504.70        | \$26.46              | \$42,531.16         | (\$42,531.16)        | 2/12/2013         | -                | -          |
|   | 2726478 | 1/29/2013  | \$5,968.60         | \$135.55             | \$6,104.15          | (\$6,104.15)         | 2/25/2014         | -                | -          |
|   | 2739751 | 6/25/2013  | \$650.00           | -                    | \$650.00            | (\$650.00)           | 10/1/2013         | -                | -          |
| <b>Duet II - Total</b>                      |         |            | <b>\$49,123.30</b> | <b>\$162.01</b>      | <b>\$49,285.31</b>  | <b>(\$49,285.31)</b> |                   |                  |            |
| <b>GRAND TOTAL</b>                          |         |            | <b>\$49,123.30</b> | <b>\$162.01</b>      | <b>\$49,285.31</b>  | <b>(\$49,285.31)</b> |                   |                  |            |

**KAYE SCHOLER LLP**

425 Park Avenue  
 New York, NY 10022-3598  
 212.836.8000  
 www.kayescholer.com  
 Fed. Identification No. 13-1672623

TO: John H. van Merkenstijn  
 Argre Management LLC  
 40 West 57th Street  
 New York, New York 10019 alicia@argremgt.com

December 10, 2012

**RE: Duet II**  
**Our File Number:00647/0006**

**Invoice#:** 722893  
**PAGE:** 1

**INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/30/2012**

|            |   | <b>Hours</b> |
|------------|---|--------------|
| 11/16/2012 | Ben-Jacob, Michael<br>Call with Rich re: new transaction. Follow-up call with Woody.  | 1.25         |
| 11/16/2012 | Wells, Peter B<br>Call with group re new transaction. Work on issues re the same.   | 4.67         |
| 11/18/2012 | Ben-Jacob, Michael<br>Review LP Agreement, PPM and related documents documents. Related call with Woody and emails to Woody re: questions.  | 3.50         |
| 11/18/2012 | Wells, Peter B<br>Review materials related new transaction.   | 4.83         |
| 11/19/2012 | Ben-Jacob, Michael<br>Documents, editing same, calls with Peter, Patrick, Woody on related issues, related emails.  | 5.50         |
| 11/19/2012 | Wells, Peter B<br>Meet with group to discuss new transaction. Follow-up on issues re the same. Work on loan agreement. Work on KYC issues.  | 5.33         |
| 11/20/2012 | Ben-Jacob, Michael<br>Attention to miscellaneous emails.  | 0.17         |
| 11/20/2012 | Wells, Peter B<br>Work on issues related to due diligence for transaction. Draft and revise loan agreement. Work on UK tax issues. Call with Mr. Lewin.   | 4.00         |
| 11/21/2012 | Ben-Jacob, Michael<br>Attention to draft documents, further comments on same, follow up on various open questions.  | 3.17         |
| 11/21/2012 | Wells, Peter B<br>Work on issues related to Duet transaction. Call with Mr. Woodard, Mr. Michel and Mr. Mason re various issues. Work on loan agreement. Discuss various issues with Mr. Ben-Jacob. | 6.50         |
| 11/23/2012 | Ben-Jacob, Michael<br>Attention to miscellaneous emails.  | 0.25         |
| 11/23/2012 | Wells, Peter B  | 4.50         |

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December 10, 2012

RE: Duet II

Invoice#: 722893

Our File Number: 00647/0006

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Work on issues related to Duet transaction. Correspondence and research related to filing requirements. Research and correspondence re qualified client reps.

|            |  |      |
|------------|--|------|
| 11/24/2012 | Ben-Jacob, Michael   | 0.25 |
|            | Attention to emails from Rich regarding call with Duet and general catch up.                     |      |
| 11/25/2012 | Ben-Jacob, Michael   | 0.67 |
|            | Call with Duet and Argre regarding group to review Scotia Bank questionnaire.                    |      |
| 11/25/2012 | Wells, Peter B   | 1.50 |
|            | Call with Duet re upcoming call with Scotia. Follow-up on related matters.                       |      |
| 11/26/2012 | Wells, Peter B   | 0.75 |
|            | Work on issues related securities law issues re transaction.                                     |      |
| 11/27/2012 | Ben-Jacob, Michael   | 3.50 |
|            | Call with Rich and Adam to discuss revised documents; related updates and discussion with Peter. |      |
| 11/27/2012 | Wells, Peter B   | 4.58 |
|            | Call with Argre re documents. Review and revise the same.  |      |
| 11/28/2012 | Wells, Peter B   | 0.50 |
|            | Work on issues related to draft deal documents.  |      |
| 11/29/2012 | Ben-Jacob, Michael   | 0.25 |
|            | Call with Rich re: Duet docs.  |      |
| 11/29/2012 | Wells, Peter B   | 2.75 |
|            | Review revised Duet documents. Work on SEC issues.   |      |
| 11/30/2012 | Ben-Jacob, Michael   | 1.00 |
|            | Call with Duet and Rich re: Doc., status and next steps.   |      |
| 11/30/2012 | Wells, Peter B   | 4.25 |
|            | Call with Duet and Argre group. Work on loan agreement and rep letter and follow-up re the same. |      |

Total Hours..... 63.67

Fees through 11/30/2012..... \$42,504.70

## \*-----TIME AND FEE SUMMARY-----\*

|                    | Rate     | Hours | Fees        |
|--------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$730.00 | 19.51 | \$14,242.30 |
| Wells, Peter B     | 640.00   | 44.16 | 28,262.40   |

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Our File Number: 00647/0006

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|   |       |                   |
|---|-------|-------------------|
| Fees through 11/30/2012.....                        | 63.67 | \$42,504.70       |
| <hr/> *-----COSTS ADVANCED THROUGH 11/30/2012-----* |       |                   |
| Duplicating   |       | \$5.60            |
| Conference & Legal Staff/Travel Working Meals       |       | 20.86             |
| Total Costs through 11/30/2012.....                 |       | \$26.46           |
| <br>Fees this Invoice.....                          |       | \$42,504.70       |
| Costs this Invoice.....                             |       | \$26.46           |
| <br>Total Due this Invoice.....                     |       | <hr/> \$42,531.16 |

Please remit payment within thirty (30) days.

# KAYE SCHOLER LLP

425 Park Avenue  
New York, NY 10022-3598  
212.836.8000  
[www.kayescholer.com](http://www.kayescholer.com)  
Fed. Identification No. 13-1672623

## WIRE TRANSFER INSTRUCTIONS

---

Bank: Citibank, N.A.  
153 East 53rd Street  
New York, New York 10022  
Attention: Marsha Burnett  
Telephone: 212.559.3787

ABA Routing Number: 021000089  
Bank Identification Code/SWIFT Code: CITIUS33  
Account Name: Kaye Scholer LLP  
Account Number: 9981494431

RE: Arge Management LLC  
Our File Number: 00647/0006  
Invoice Number: 722893  
Total Amount Due: \$42,531.16

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

**KAYE SCHOLER LLP**

425 Park Avenue  
New York, NY 10022-3598  
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Fed. Identification No. 13-1672623

TO: John H. van Merkenstein  
Argre Management LLC  
40 West 57th Street  
New York, New York 10019 alicia@argremgt.com

January 16, 2013

**RE: Duet II**  
**Our File Number:00647/0006**

**Invoice#: 726478**  
**PAGE: 1**

**INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2012**

|            |  | <u>Hours</u>            |
|------------|--|-------------------------|
| 12/02/2012 | Ben-Jacob, Michael<br>Review draft opinion from Belgian counsel.                           | 0.50                    |
| 12/03/2012 | Wells, Peter B<br>Call with Duet re status. Follow-up on due diligence issues re the same. | 3.33                    |
| 12/04/2012 | Ben-Jacob, Michael<br>Review/edit PPM and related documents.                               | 0.33                    |
| 12/04/2012 | Wells, Peter B<br>Draft and revise letter re GP. Work on related diligence matters.        | 1.75                    |
| 12/05/2012 | Ben-Jacob, Michael<br>Attention to draft deal documents.                                   | 0.33                    |
| 12/05/2012 | Wells, Peter B<br>Work on issues to transaction.   | 1.50                    |
| 12/06/2012 | Ben-Jacob, Michael<br>Attention to misc. emails.   | 0.08                    |
| 12/06/2012 | Ben-Jacob, Michael<br>Attention to draft documents. Related emails.                        | 0.58                    |
| 12/06/2012 | Wells, Peter B<br>Prepare for and participate in call re transaction.                      | 0.67                    |
|            |  | <u>Total Hours.....</u> |
|            |  | 9.07                    |
|            | <b>Fees through 12/31/2012.....</b>  | <b>\$5,968.60</b>       |

## \*-----TIME AND FEE SUMMARY-----\*

|                                     | Rate     | Hours       | Fees              |
|-------------------------------------|----------|-------------|-------------------|
| Ben-Jacob, Michael                  | \$730.00 | 1.82        | \$1,328.60        |
| Wells, Peter B                      | 640.00   | 7.25        | 4,640.00          |
| <b>Fees through 12/31/2012.....</b> |          | <b>9.07</b> | <b>\$5,968.60</b> |

## \*-----COSTS ADVANCED THROUGH 12/31/2012-----\*

KAYE SCHOLER LLP

TO: John H. van Merkenstijn

January 16, 2013

RE: Duet II

Invoice#: 726478

Our File Number: 00647/0006

PAGE: 2

|                                     |          |
|-------------------------------------|----------|
| Transportation                      | \$135.55 |
| Total Costs through 12/31/2012..... | \$135.55 |

| *-----OUTSTANDING BALANCE-----* |            |             |
|---------------------------------|------------|-------------|
| Invoice#                        | Date       | Amount      |
| 722893                          | 12/10/2012 | \$42,531.16 |
| Prior Balance Due.....          |            | \$42,531.16 |

|                                     |                    |
|-------------------------------------|--------------------|
| Fees this Invoice.....              | \$5,968.60         |
| Costs this Invoice.....             | \$135.55           |
| Total Due this Invoice.....         | \$6,104.15         |
| Prior Balance Due (from above)..... | 42,531.16          |
| <b>TOTAL DUE.....</b>               | <b>\$48,635.31</b> |

Please remit payment within thirty (30) days.

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New York, New York 10022  
Attention: Marsha Burnett  
Telephone: 212.559.3787

ABA Routing Number: 021000089  
Bank Identification Code/SWIFT Code: CITIUS33  
Account Name: Kaye Scholer LLP  
Account Number: 9981494431

RE: Argre Management LLC  
Our File Number: 00647/0006  
Invoice Number: 726478  
Total Amount Due: \$48,635.31

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue  
New York, NY 10022-3598  
212.836.8000  
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Fed. Identification No. 13-1672623

TO: John H. van Merkenstijn  
40 West 57th Street  
New York, New York 10019  
alicia@argremgt.com

June 25, 2013

**RE: Duet II**  
**Our File Number:**00647/0006

**Invoice#:** 739751  
**PAGE:** 1

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**INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2013**

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|   | <u>Hours</u> |
|---|--------------|
| 05/06/2013 Wells, Peter B                                     | 1.00         |
| Review partnership agreements and draft termination document. |              |
|   | <hr/>        |
| Total Hours.....  | 1.00         |
|   | <hr/>        |
| Fees through 05/31/2013.....                                  | \$650.00     |

\*-----TIME AND FEE SUMMARY-----\*

|                              | Rate     | Hours    | Fees     |
|------------------------------|----------|----------|----------|
| Wells, Peter B               | \$650.00 | 1.00     | \$650.00 |
|                              |          | <hr/>    |          |
| Fees through 05/31/2013..... | 1.00     | \$650.00 |          |

\*-----OUTSTANDING BALANCE-----\*

| <b>Invoice#</b>        | <b>Date</b> | <b>Amount</b> |
|------------------------|-------------|---------------|
| 726478                 | 01/29/2013  | \$6,104.15    |
| Prior Balance Due..... |             | <hr/>         |
|                        |             | \$6,104.15    |

|                                     |                   |
|-------------------------------------|-------------------|
| Fees this Invoice.....              | \$650.00          |
| Total Due this Invoice.....         | \$650.00          |
| Prior Balance Due (from above)..... | 6,104.15          |
| <b>TOTAL DUE.....</b>               | <b>\$6,754.15</b> |

Please remit payment within thirty (30) days.



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Account Number: 9981494431

RE: Argre Management LLC  
Our File Number: 00647/0006  
Invoice Number: 739751  
Total Amount Due: \$6,754.15

Where applicable, please include our file number(s) or invoice number(s).

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Bank Identification Code/SWIFT Code: CITIUS33  
Account Name: Kaye Scholer LLP  
Account Number: 9981494431

RE: Argre Management LLC  
Our File Number: 00647/0006  
Total Amount Due: \$6,754.15

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.